

**International Airport Bond Construction Funds**

**Invested Assets under the Authority of the Commissioner of Revenue**

**CASH FLOW INFORMATION**

<b>AMT Series 1999A AY 14</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 1,804,269.24	\$ -	\$ -	\$ 1,804,269.24
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 1,804,269.24
Interest and Dividends	25,676.65	-	-	25,676.65
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(1,033,393.89)	-	-	(1,033,393.89)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/10	<u>\$ 796,552.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 796,552.00</u>

<b>AMT Series 1999B AY 20</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 1,715,446.80	\$ -		\$ 1,715,446.80
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 1,715,446.80
Interest and Dividends	23,491.51	-	-	23,491.51
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(1,424,793.57)	-	-	(1,424,793.57)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/10	<u>\$ 314,144.74</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 314,144.74</u>

<b>AMT Series 1999C AY 18</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	<u>\$ 182,480.60</u>	\$ -		\$ 182,480.60
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 182,480.60
Interest and Dividends	2,611.03	-	-	2,611.03
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 06/30/10	<u>\$ 185,091.63</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 185,091.63</u>

<b>AMT Series 2002A AY 2b</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 1,274,387.57	\$ -	\$ -	\$ 1,274,387.57
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 1,274,387.57
Interest and Dividends	18,234.66	-	-	18,234.66
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 1,292,622.23</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 1,292,622.23</u>

<b>NON-AMT Series 2002B AY 2a</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 7,452,685.48	\$ -	\$ -	\$ 7,452,685.48
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 7,452,685.48
Interest and Dividends	92,423.55	-	-	92,423.55
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	435,268.21			435,268.21
Withdrawals/transfers out	(5,505,389.78)			(5,505,389.78)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 2,474,987.46</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 2,474,987.46</u>

<b>Reserve NON-AMT Series 2002B AY 2e</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 14,756,070.66	\$ -	\$ -	\$ 14,756,070.66
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 14,756,070.66
Interest and Dividends	211,138.18	-	-	211,138.18
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 14,967,208.84</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 14,967,208.84</u>

<b>AMT Series 2003A AY 2p</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 4,233,428.53	\$ -	\$ -	\$ 4,233,428.53
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 4,233,428.53
Interest and Dividends	60,287.59			60,287.59
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	(1,048,130.85)			(1,048,130.85)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/10	<u>\$ 3,245,585.27</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 3,245,585.27</u>

<b>NON-AMT Series 2003B AY 2r</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 8,041,871.96	\$ -	\$ -	\$ 8,041,871.96
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 8,041,871.96
Interest and Dividends	108,332.75			108,332.75
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	119,054.83			119,054.83
Withdrawals/transfers out	(1,596,250.48)			(1,596,250.48)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/10	<u>\$ 6,673,009.06</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 6,673,009.06</u>

<b>Reserve Series 2002 A &amp; B AY 2u</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 2,369,438.58	\$ -	\$ -	\$ 2,369,438.58
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 2,369,438.58
Interest and Dividends	33,903.27			33,903.27
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 06/30/10	<u>\$ 2,403,341.85</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 2,403,341.85</u>

<b>Reserve Series 2006 AMT AY9W</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 28,853,739.71	\$ -	\$ -	\$ 28,853,739.71
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 28,853,739.71
Interest and Dividends	325,228.62		-	325,228.62
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	19,764.97			19,764.97
Withdrawals/transfers out	(19,010,321.51)			(19,010,321.51)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 10,188,411.79</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 10,188,411.79</u>
( FY06 AY9W owes other fund \$3.26 at 6/30/09)				

<b>Reserve Series 2006 NON-AMT AY9X</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	<u>\$ 43,449,262.11</u>	\$ -	\$ -	\$ 43,449,262.11
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 43,449,262.11
Interest and Dividends	606,131.80		-	606,131.80
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	629.68			629.68
Withdrawals/transfers out	(9,723,265.77)			(9,723,265.77)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 34,332,757.82</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 34,332,757.82</u>

<b>Reserve Series 2006 Variable Rate AY9Y</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/09	\$ 9,827,958.52	\$ -	\$ -	\$ 9,827,958.52
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 9,827,958.52
Interest and Dividends	151,264.28		-	151,264.28
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	1,272,950.00			1,272,950.00
Withdrawals/transfers out	(4,278,459.69)			(4,278,459.69)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 06/30/10	<u>\$ 6,973,713.11</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 06/30/10				
Invested Assets with Revenue at 06/30/10				<u>\$ 6,973,713.11</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 83,847,425.80	-	-	83,847,425.80

**International Airports Revenue Fund**

**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY72 Intermediate- term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
<b>AY 04</b>					
Cash and Cash Equivalents at 6/30/09	\$ 4,566,340.30				\$ 4,566,340.30
Other Investments at 6/30/09		\$ 87,200,021.72	\$ -	\$ 135.13	\$ 87,200,156.85
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/09					\$ 91,766,497.15
Interest and Dividends	173,239.70	2,050,497.39	-		2,223,737.09
Realized Gain (Loss)		1,603,200.62	-		1,603,200.62
Unrealized Gain (Loss)		557,096.16	-		557,096.16
Amortization		45,060.98	-		45,060.98
					-
Contributions	146,532,231.54	-			146,532,231.54
Withdrawals/transfers out	(145,997,653.82)	-			(145,997,653.82)
Net change in Receivable & due to/from				309.80	309.80
Sales	21,700,000.00	(21,700,000.00)	-		-
Purchases	(14,700,000.00)	14,700,000.00	-		-
Cash and Cash Equivalents at 6/30/10	<u>\$ 12,274,157.72</u>				
Other Investments at 6/30/10		<u>\$ 84,455,876.87</u>	<u>\$ -</u>	<u>\$ 444.93</u>	
Invested Assets with Revenue at 6/30/10					<u>\$ 96,730,479.52</u>

**International Airports Repair and Replacement Funds**

**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY72 Intermediate- term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
<b>AY 05</b>					
Cash and Cash Equivalents at 6/30/09	\$ 498,422.94				\$ 498,422.94
Other Investments at 6/30/09		\$ -	\$ -	\$ (135.13)	\$ (135.13)
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/09					\$ 498,287.81
Interest and Dividends	7,150.92		-		7,150.92
Realized Gain (Loss)			-		-
Unrealized Gain (Loss)			-		-
Amortization			-		-
					-
Contributions	-	-			-
Withdrawals/transfers out	(5,573.86)	-			(5,573.86)
Net change in Receivable & due to/from				(309.80)	(309.80)
Sales	-	-	-		-
Purchases	-	-	-		-
Cash and Cash Equivalents at 6/30/10	<u>\$ 500,000.00</u>				
Other Investments at 6/30/10		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (444.93)</u>	
Invested Assets with Revenue at 6/30/10					<u>\$ 499,555.07</u>

**International Airports Development Fund**

**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY72 Intermediate- term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
<b>AY 9M</b>					
Cash and Cash Equivalents at 6/30/09	\$ 2,458,300.31				\$ 2,458,300.31
Other Investments at 6/30/09		\$ 32,454,479.93	\$ -	\$ -	\$ 32,454,479.93
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/09					\$ 34,912,780.24
Interest and Dividends	52,731.40	407,354.50	-		460,085.90
Realized Gain (Loss)		309,292.20	-		309,292.20
Unrealized Gain (Loss)		159,152.61	-		159,152.61
Amortization		7,760.90	-		7,760.90
					-
Contributions	1,987,262.75	-			1,987,262.75
Withdrawals/transfers out	(23,421,697.10)	-			(23,421,697.10)
Net change in Receivable & due to/from				-	-
Sales	21,050,000.00	(21,050,000.00)	-		-
Purchases	-	-	-		-
Cash and Cash Equivalents at 6/30/10	<u>\$ 2,126,597.36</u>				
Other Investments at 6/30/10		<u>\$ 12,288,040.14</u>	<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 6/30/10					<u>\$ 14,414,637.50</u>